

2011

**CERTIFICATE**

To the Clerk of Sumner County, State of Kansas

We, the undersigned, officers of

The City of Belle Plaine

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and  
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2011	Page No.	2			
Allocation of MVT, RVT, 16/20M Veh & Slider	3				
Schedule of Transfers	4				
Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	606,578	221,799	<b>32.772</b>
Debt Service	10-113				
Employee Benefit			147,873	91,178	<b>13.472</b>
Library			37,765	31,154	<b>4.603</b>
Special Highway			46,950		
Northview Heights			26,496		
Capital Improvement					
Special Sales Tax			150,000		
Special Projects-NWL Water			24,195		
Bond & Interest			24,195		
Water Fund			172,605		
Sewer Fund			298,591		
Refuse Fund			173,602		
Designated Contributions					
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals	x		1,708,850	344,131	<b>50.847</b>
Budget Summary	0				
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget			No		

**Received**  
**AUG 25 2010**  
**Sumner County Clerk**

Assisted by:

**Peterson, Peterson,**  
**& GOSS**

Address:

\_\_\_\_\_  
\_\_\_\_\_

Attest: **2010**

County Clerk

County Clerk's Use Only

**6,768,021**

November 1st Total  
Assessed Valuation

*Made to [Signature]*  
*Ruth Nelson*  
*[Signature]*  
Governing Body

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2010	Budget Tax Levy Am for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	283,029	56,128	638	341	0
Debt Service					
Employee Benefit	35,758	7,091	81	43	0
Library	28,585	5,669	64	34	0
<b>TOTAL</b>	<b>347,372</b>	<b>68,888</b>	<b>783</b>	<b>418</b>	<b>0</b>

County Treas Motor Vehicle Estimate 68,888  
 County Treasurers Recreational Vehicle Estimate 783  
 County Treasurers 16/20M Vehicle Estimate 418  
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.19831  
 Recreational Vehicle Factor 0.00225  
 16/20M Vehicle Factor 0.00120  
 Slider Factor 0.00000

### Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2009</b>	<b>Current Amount for 2010</b>	<b>Proposed Amount for 2011</b>	<b>Transfers Authorized by Statute</b>
Special Projects-Water	Bond & Interest	17,000	24,895	24,195	12-6a16
General Fund	Cap. Improv. Reserve	23,000			12-1, 118
Water Utility	Cap. Improv. Reserve	70,000			12-1, 118
Water Utility	Sewer Utility	40,000			12-825d
General Fund	Equipment Reserve	30,000			12-1, 117
Refuse Utility	Employee Benefits		20,000	23,000	12-825d
Sewer Utility	General Fund		5,500		12-825d
Water Utility	Employee Benefits			26,000	12-825d
General Fund	EMS Reserve	1,841			12-110d
Wastewater Replacemen	Sewer Utility			8,415	12-631p
	Totals	181,841	50,395	81,610	
	Adjustments*				
	Adjusted Totals	181,841	50,395	81,610	

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010		Date Due		Amount Due 2010		Amount Due 2011	
							Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:												
GOB (2005)	03/01/05	12/01/16	3.10	225,000	125,000	6/1 & 12/1	12/1		4,895	20,000	4,195	20,000
GOB (2009)	02/20/09	03/01/29	1.75	230,000	230,000	3/1 & 9/1	3/1		15,097	7,000	9,706	7,000

The City of Belle Plaine

2011

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
Police Station	04/01/05	120	5.00	100,000	65,733	9,664	10,147
2007 Dodge Police Car	08/27/07	60	6.25	23,628	15,026	4,708	5,003
2005 Cat. 420D Backhoe Loader	12/12/08	24	3.50	54,500	27,719	27,719	0
2009 Dodge Police Car	03/06/09	57	4.00	24,866	20,096	4,732	4,922
Office Copier	04/01/09	60	0.00	7,581	6,444	1,516	1,516
EMS Copier	01/01/09	24	0.00	872	581	291	291
<b>Totals</b>					<b>135,599</b>	<b>48,630</b>	<b>21,879</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



Adopted Budget

General

Page No. 7a

he City of Belle Plaine

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Administration			
Salaries	46,469	50,994	56,000
Contractual	29,336	28,520	28,520
Commodities	2,893	3,825	3,650
Capital Outlay	0	1,000	2,000
Misc			
Emergency Management	5,134	5,950	5,950
Total	83,832	90,289	96,120
Police			
Salaries	170,948	160,975	176,275
Contractual	42,190	44,310	44,960
Commodities	12,244	17,250	16,900
Capital Outlay	5,545	3,700	4,000
Total	230,927	226,235	242,135
Park			
Salaries	1,890	3,300	3,300
Contractual	4,328	5,700	5,800
Commodities	2,557	3,250	2,650
Capital Outlay	3,078	2,000	2,500
Total	11,853	14,250	14,250
Swimming Pool			
Salaries	25,295	24,000	24,000
Contractual	8,672	8,545	8,375
Commodities	2,425	3,000	2,500
Capital Outlay	1,295	2,000	1,000
Total	37,687	37,545	35,875
Ambulance			
Salaries	87,465	100,000	125,000
Contractual	32,841	36,630	31,800
Commodities	9,358	9,250	10,400
Capital Outlay	2,529	2,000	3,000
Total	132,193	147,880	170,200
Zoning			
Salaries	1,200	1,500	1,500
Contractual	357	350	350
Commodities	97	260	400
Capital Outlay			
Total	1,654	2,110	2,250
Community Building			
Salaries			
Contractual	11,235	11,700	11,700
Commodities			
Capital Outlay	4,607	5,000	5,000
Total	15,842	16,700	16,700
Court			
Salaries	11,030	16,400	11,300
Contractual	10,638	11,545	10,775
Commodities	526	430	450
Capital Outlay		300	300
Total	22,194	28,675	22,825
Page Total	536,182	563,684	600,355

(Note: Should agree with general sub-totals.)





The City of Belle Plaine

2011

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	79,391	54,665	330
Receipts:			
Ad Valorem Tax	92,128	35,758	xxxxxxxxxxxxxxxx
Delinquent Tax	1,883	2,000	1,700
Motor Vehicle Tax	17,656	21,064	7,091
Recreational Vehicle Tax	231	256	81
16/20M Vehicle Tax	115	87	43
Slider			0
Transfer from Water			26,000
Transfer from Refuse		20,000	23,000
Transfer from General			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>112,013</b>	<b>79,165</b>	<b>57,915</b>
<b>Resources Available:</b>	<b>191,404</b>	<b>133,830</b>	<b>58,245</b>
Expenditures:			
KPERS, etc.	41,162	45,000	55,000
Health Ins.	80,098	75,000	75,000
Insurance	15,479	13,500	15,500
Miscellaneous			
Neighborhood Revitalization Rebate			2,373
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>136,739</b>	<b>133,500</b>	<b>147,873</b>
Unencumbered Cash Balance Dec 31	54,665	330	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	160,500	166,800	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 1.730%
			Amount of 2010 Ad Valorem Tax

## Adopted Budget

Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,695	3,117	774
Receipts:			
Ad Valorem Tax	26,186	28,585	xxxxxxxxxxxxxxxx
Delinquent Tax	736	735	600
Motor Vehicle Tax	7,376	6,004	5,669
Recreational Vehicle Tax	93	73	64
16/20M Vehicle Tax	31	25	34
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>34,422</b>	<b>35,422</b>	<b>6,367</b>
<b>Resources Available:</b>	<b>36,117</b>	<b>38,539</b>	<b>7,141</b>
Expenditures:			
Appropriations for Library Board	33,000	37,765	37,011
Neighborhood Revitalization Rebate			754
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>33,000</b>	<b>37,765</b>	<b>37,765</b>
Unencumbered Cash Balance Dec 31	3,117	774	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	33,000	37,765	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 1.730%
			Amount of 2010 Ad Valorem Tax

City of Belle Plaine

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 1.730%
			Amount of 2010 Ad Valorem Tax

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 1.730%
			Amount of 2010 Ad Valorem Tax

The City of Belle Plaine

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 1.730%	0
		Amount of 2010 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 1.730%	0
		Amount of 2010 Ad Valorem Tax	0

City of Belle Plaine

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 1.730%	0
		Amount of 2010 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 1.730%	0
		Amount of 2010 Ad Valorem Tax	0

The City of Belle Plaine

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 1.730%	0
		Amount of 2010 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 1.730%	0
		Amount of 2010 Ad Valorem Tax	0

City of Belle Plaine

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	61,498	63,233	47,583
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
City/County Highway	38,796	40,500	40,000
Transfer from: Sales Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>38,796</b>	<b>40,500</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>100,294</b>	<b>103,733</b>	<b>87,583</b>
Expenditures:			
Personal Services	8,252	8,000	8,000
Contractual Services	4,727	21,900	23,900
Commodities	18,278	17,250	13,050
Crack/Sealer - Street Repair	5,804	4,000	2,000
Capitol Outlay		5,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>37,061</b>	<b>56,150</b>	<b>46,950</b>
Unencumbered Cash Balance Dec 31	63,233	47,583	40,633
2009/2010 Budget Authority Amount:	61,750	56,150	

**Adopted Budget**

Adopted Budget Northview Heights	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	9,174	16,612	2,450
Receipts:			
Lot Sales		19,000	10,000
Loan Proceeds	230,000		
Debt Services			
Other			14,000
Interest on Idle Funds			
Miscellaneous			46
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>230,000</b>	<b>19,000</b>	<b>24,046</b>
<b>Resources Available:</b>	<b>239,174</b>	<b>35,612</b>	<b>26,496</b>
Expenditures:			
Contractual Services	534	105	100
Special Assessments & Taxes	2,493	10,960	9,690
Temporary Note Paid	214,956		
Debt Services	4,579		
Principal		7,000	7,000
Interest		15,097	9,706
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>222,562</b>	<b>33,162</b>	<b>26,496</b>
Unencumbered Cash Balance Dec 31	16,612	2,450	0
2009/2010 Budget Authority Amount:	11,900	33,162	

See Tab A

The City of Belle Plaine

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Capital Improvement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	22,724	22,724	22,724
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>22,724</b>	<b>22,724</b>	<b>22,724</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	22,724	22,724	22,724
2009/2010 Budget Authority Amount:	0	0	

**Adopted Budget**

Special Sales Tax	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	150,686	154,633	99,633
Receipts:			
City Sales Tax	95,686	95,000	95,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>95,686</b>	<b>95,000</b>	<b>95,000</b>
<b>Resources Available:</b>	<b>246,372</b>	<b>249,633</b>	<b>194,633</b>
Expenditures:			
Capitol Outlay - Streets	91,739	150,000	150,000
Transfer to : Special Highway			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>91,739</b>	<b>150,000</b>	<b>150,000</b>
Unencumbered Cash Balance Dec 31	154,633	99,633	44,633
2009/2010 Budget Authority Amount:	70,000	0	
	<u>See Tab A</u>	<u>See Tab C</u>	



ne City of Belle Plaine

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Projects-NWL Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	24,191	25,308	17,413
Receipts:			
Customer Fees	18,117	17,000	18,060
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>18,117</b>	<b>17,000</b>	<b>18,060</b>
<b>Resources Available:</b>	<b>42,308</b>	<b>42,308</b>	<b>35,473</b>
Expenditures:			
Transfer to : Bond & Interest	17,000	24,895	24,195
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>17,000</b>	<b>24,895</b>	<b>24,195</b>
Unencumbered Cash Balance Dec 31	25,308	17,413	11,278
2009/2010 Budget Authority Amount:	17,000	24,895	

**Adopted Budget**

Bond & Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	11,442	8,126	8,126
Receipts:			
Transfer from: Special Projects - Water	17,000	24,895	24,195
Delinquent Tax	74		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>17,074</b>	<b>24,895</b>	<b>24,195</b>
<b>Resources Available:</b>	<b>28,516</b>	<b>33,021</b>	<b>32,321</b>
Expenditures:			
Principal	15,000	20,000	20,000
Interest	5,390	4,895	4,195
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>20,390</b>	<b>24,895</b>	<b>24,195</b>
Unencumbered Cash Balance Dec 31	8,126	8,126	8,126
2009/2010 Budget Authority Amount:	20,390	24,895	

The City of Belle Plaine

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

Adopted Budget

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

The City of Belle Plaine

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	116,670	28,862	24,202
Receipts:			
Customer Charges	169,574	170,000	170,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>169,574</b>	<b>170,000</b>	<b>170,000</b>
<b>Resources Available:</b>	<b>286,244</b>	<b>198,862</b>	<b>194,202</b>
Expenditures:			
Salaries & Wages	54,727	55,000	55,000
Employee Benefits			
Contractual Services	26,217	36,070	35,005
Commodities	18,939	25,900	24,600
Medical Insurance	10,546	13,000	12,500
KPERS	7,501	8,690	8,700
Capitol Outlay	28,689	35,000	10,000
Sales Tax	763	1,000	800
Transfer to: Capitol Improvement Reserve	70,000		
Transfer to: Sewer	40,000		
Transfer to: Employee Benefits			26,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>257,382</b>	<b>174,660</b>	<b>172,605</b>
Unencumbered Cash Balance Dec 31	28,862	24,202	21,597
2009/2010 Budget Authority Amount:	284,385	174,660	

The City of Belle Plaine

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	35,392	89,316	68,912
Receipts:			
Customer Charages	272,113	275,000	270,000
Transfer from: Water	40,000		
Transfer from: Wastewater Replacement			8,415
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>312,113</b>	<b>275,000</b>	<b>278,415</b>
<b>Resources Available:</b>	<b>347,505</b>	<b>364,316</b>	<b>347,327</b>
Expenditures:			
Salaries & Wages	17,321	32,000	37,500
Employee Benefits			
Contractual Services	20,119	27,570	26,355
Commodities	4,487	7,200	6,600
Capitol Outlay	2,650	3,500	8,000
Medical Insurance	6,746	10,500	10,000
KPERS	2,432	4,700	5,700
KDHE Loan Principal	136,937	141,688	146,605
KDHE Loan Interest	62,592	58,186	53,628
Commission Charges	4,905	4,560	4,203
Transfer to: General		5,500	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>258,189</b>	<b>295,404</b>	<b>298,591</b>
Unencumbered Cash Balance Dec 31	89,316	68,912	48,736
2009/2010 Budget Authority Amount:	308,444	301,004	

The City of Belle Plaine

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Refuse Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	39,188	66,253	65,526
Receipts:			
Customer Charges	165,490	165,000	165,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>165,490</b>	<b>165,000</b>	<b>165,000</b>
<b>Resources Available:</b>	<b>204,678</b>	<b>231,253</b>	<b>230,526</b>
Expenditures:			
Salaries & Wages	58,530	48,000	56,000
Employee Benefits			
Contractual Services	49,926	61,620	57,595
Commodities	7,045	15,000	12,400
Medical Insurance	7,409	7,500	16,000
KPERS	7,804	8,532	8,532
Other			
Sales Tax	69	75	75
Capitol Outlay	7,642	5,000	
Transfer to Employee Benefits		20,000	23,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>138,425</b>	<b>165,727</b>	<b>173,602</b>
Unencumbered Cash Balance Dec 31	66,253	65,526	56,924

2009/2010 Budget Authority Amount:

164,600

166,727



2011

(Only the actual budget year for 2009 is to be shown)

**(2) Fund Name:**

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Receipts:Expenditures:

**\*\*Note:** These two block figures should agree.

(Only the actual budget year for 2009 is to be shown)

(5) Fund Name:

Receipts:

Expenditures:

figures should a

Page No.



# NOTICE OF BUDGET HEARING

The governing body of  
The City of Belle Plaine  
will meet on August 19, 2010 at 7:00PM at City Building Meeting Room for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Building and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	591,023	41.479	563,684	41.463	606,578	221,799	32.767
Debt Service							
Employee Benefit	136,739	5.240	133,500	5.238	147,873	91,178	13.470
Library	33,000	4.189	37,765	4.188	37,765	31,154	4.602
Special Highway	37,061		56,150		46,950		
Northview Heights	222,562		33,162		26,496		
Capital Improvement							
Special Sales Tax	91,739		150,000		150,000		
Special Projects-NWL Water	17,000		24,895		24,195		
Bond & Interest	20,390		24,895		24,195		
Water Fund	257,382		174,660		172,605		
Sewer Fund	258,189		295,404		298,591		
Refuse Fund	138,425		165,727		173,602		
Designated Contributions							
Non-Budgeted Funds-A	13,803						
Non-Budgeted Funds-B	27,707						
Totals	1,845,020	50.908	1,659,842	50.889	1,708,850	344,131	50.839
Less: Transfers	181,841		50,395		81,610		
Net Expenditure	1,663,179		1,609,447		1,627,240		
Total Tax Levied	338,010		347,372		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	6,639,769		6,826,071		6,768,960		

### Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	345,000	125,000	355,000
Revenue Bonds	0	0	0
Other	2,128,426	1,996,081	1,859,144
Lease Purchase Principal	107,329	148,903	135,599
Total	2,580,755	2,269,984	2,349,743

\*Tax rates are expressed in mills

*Katherine Terry, City Clerk*  
City Official Title:

The City of Belle Plaine

2011

**2011 Neighborhood Revitalization Rebate**

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	234,047	34.577	6,223
Debt Service			
Employee Benefit	89,242	13.184	2,373
Library	28,351	4.188	754
<b>TOTAL</b>	<b>351,640</b>	<b>51.949</b>	<b>9,350</b>

2010 July 1 Valuation: 6,768,960

Valuation Factor: 6,768.960

Neighborhood Revitalization Subj to Rebate: 179,978

Neighborhood Revitalization factor: 179.978

\*\*This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Page No.

**LEGAL NOTICE**  
(Published in The Belle Plaine News, August 5, 2010)1t

The governing body of  
The City of Belle Plaine  
will meet on August 19, 2010 at 7:00PM at City Building Meeting Room for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Building and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	591,023	41.479	563,684	41.463	606,578	221,799	32.767
Debt Service							
Employee Benefit	136,739	5.240	133,500	5.238	147,873	91,178	13.470
Library	33,000	4.189	37,765	4.188	37,765	31,154	4.602
Special Highway	37,061		56,150		46,950		
Northview Heights	222,562		33,162		26,496		
Capital Improvement							
Special Sales Tax	91,739		150,000		150,000		
Special Projects-NWL Water	17,000		24,895		24,195		
Bond & Interest	20,390		24,895		24,195		
Water Fund	257,382		174,660		172,605		
Sewer Fund	258,189		295,404		298,591		
Refuse Fund	138,425		165,727		173,602		
Designated Contributions							
Non-Budgeted Funds-A	13,803						
Non-Budgeted Funds-B	27,707						
Totals	1,845,020	50.908	1,659,842	50.889	1,708,850	344,131	50.839
Less: Transfers	181,841		50,395		81,610		
Net Expenditure	1,663,179		1,609,447		1,627,240		
Total Tax Levied	338,010		347,372		xxxxxxxxxxxxxx		
Assessed							
Valuation	6,639,769		6,826,071		6,768,960		

Outstanding Indebtedness,

January 1,	2008	2009	2010
G.O. Bonds	345,000	125,000	355,000
Revenue Bonds	0	0	0
Other	2,128,426	1,996,081	1,859,144
Lease Purchase Principal	107,329	148,903	135,599
Total	2,580,755	2,269,984	2,349,743

\*Tax rates are expressed in mills

*Katherine Terry, City Clerk*  
City Official Title:

**Received**

AUG 17 2010

Sumner County Clerk